



Indigenous Gaming Regulators Inc.

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Class "A" Bingo Event Close-Out Summary Management Model

Organization and Event Information

Hall Location: _____ Date of Bingo Event: _____

Charity Name: _____ Licence Number: _____

Matinee Evening Late Night Event Time: _____ to: _____ Attendance: _____

Line A Total Gross Revenue \$ _____

Line B Prize Payouts (not to exceed 70% of gross revenue on a monthly basis) \$ _____

Line C Trust Account Funding \$ _____

Line D Total Prizes (total of Line B and Line C) \$ _____

Line E Calculated Cash on hand (Line A minus Line D) \$ _____

Line F Amount to Class "B" (not less than 15% of Line A) \$ _____

[a] Cash Amount \$ _____

[b] Cheque Amount \$ _____ Cheque # _____

Line G Calculated Available for Event Expenses (Line E minus Line F) \$ _____

[a] Overage \$ _____

[b] Shortage \$ _____

Indicate shortage with a negative sign (-)

Line H Actual Available for Event Expenses (Line G plus overage or minus shortage) \$ _____

Line I Actual Deposit \$ _____

(To be deposited into an account authorized by IGR)

If the ACTUAL deposit does not match the total of Line G; provide explanation for variances below:

_____ \$ _____

_____ \$ _____

Line J Prize payout from Trust Account for this Event \$ _____

Certification

We the undersigned hereby certify the above information to be true and correct.

Bingo Hall Manager Signature: _____ Print Name: _____

Charity Representative Signature: _____ Print Name: _____

Depositor's Signature: _____ Print Name: _____

Distribution

Original: Class "A" Licensee

Copy#1: Class "B" Licensee

Copy#2: Attach to Monthly Bingo and Trust Account Event Log